

## **Unit Investment Trusts Annual Payment Record and its updates.**

Mergent Unit Investment Trusts Annual Payment Record (“U.I.T.”) provides one with comprehensive financial information on the entire universe of trust issues. This information is received directly from such major sponsors of Investment Trusts as the Bank of New York and J.P. Morgan Chase. This work enables users to accurately calculate the principal and interest payments and monetary distributions made by investment trusts for tax purposes. The U.I.T. Annual Payment Record provides financial information on interest/principal payment data, dividend income, capital and capital gains, CUSIP numbers and over 20,000 payment options for the full calendar year and provides detailed descriptions and historical information. It is updated by the Uniform Investment Trusts Weekly Report that features current trust payment schedules as well as updates on monthly, quarterly, semi-annual and annual payment options. The most recent Annual Payment Record is available at the business directories section of **Donnell Reference, Ref. 332.6M** and this volume together with weekly reports are also available at the **Science, Business and Industry library** located at 34<sup>th</sup> street and Madison Avenue. Information on Unit Investment Trusts is also compiled in Volume 3 of the **Mergent Bank and Finance Manual** at **Donnell Reference** at **Ref. 332.0973**. For clients of Mergent, UIT information is also available on a daily basis by electronic transfer.

### ***Example of Use of the Unit Investment Trusts Annual Payment Record.***

The Unit Investment Trust Annual Payment Record does not have a traditional entrance point like other reference books. It simply uses an alphabetical list of the U.I.T.’s that it provides information about. On the first page is a “User’s Information Guide” that explains the symbols and abbreviations contained in the book. For example, the “Kemper Tax Exempt Insured Income Trust” is found on page 99 where it is listed alphabetically with other trusts that start with the letter “K.”